

Message Text

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43

ACTION TRSE-00

INFO OCT-01 EA-10 ISO-00 FSE-00 ABF-01 /012 W

----- 119422

R 120617Z FEB 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 0550

INFO AMEMBASSY TOKYO

UNCLAS MANILA 1884

DEPT PASS TO CHIEF DISBURSING OFFICER AND
ASST. FISCAL ASST. SECRETARY OF TREASURY

FROM RDO

E.O. 11652: NA

TAGS: AFIN, JA

SUBJECT: GARIOA FUNDS - MATURING TIME DEPOSITS

REF: SECSTATE 030828

1. CHARGES OF APPROPRIATIONS FOR PERIOD 5/1/74 - 1/31/75:

19-1128 Y158,454,652
67X0064 82,854,717

T O T A L Y241,309,369

2. FOLLOWING DEPOSITS MATURING:

3/11/75 Y1,812,000,000
3/16/75 225,000,000
3/24/75 197,000,000

TOTAL Y2,234,000,000

3. CURRENT INTEREST RATES GIVEN BY JAPANESE BANKS:

12 MONTHS 7.75 PERCENT

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24 MONTHS 8.00 PERCENT

4. REQUEST YOU ADVISE RDO ASAP DRAWDOWN AND RENEWAL INSTRUCTIONS.

SULLIVAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 12 FEB 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975MANILA01884
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750050-0948
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750250/aaaabtag.tel
Line Count: 65
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 SECSTATE 030828
Review Action: RELEASED, APPROVED
Review Authority: CunninFX
Review Comment: n/a
Review Content Flags:
Review Date: 05 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <05 MAY 2003 by McShalBA>; APPROVED <06 JAN 2004 by CunninFX>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GARIOA FUNDS - MATURING TIME DEPOSITS
TAGS: AFIN, JA
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006